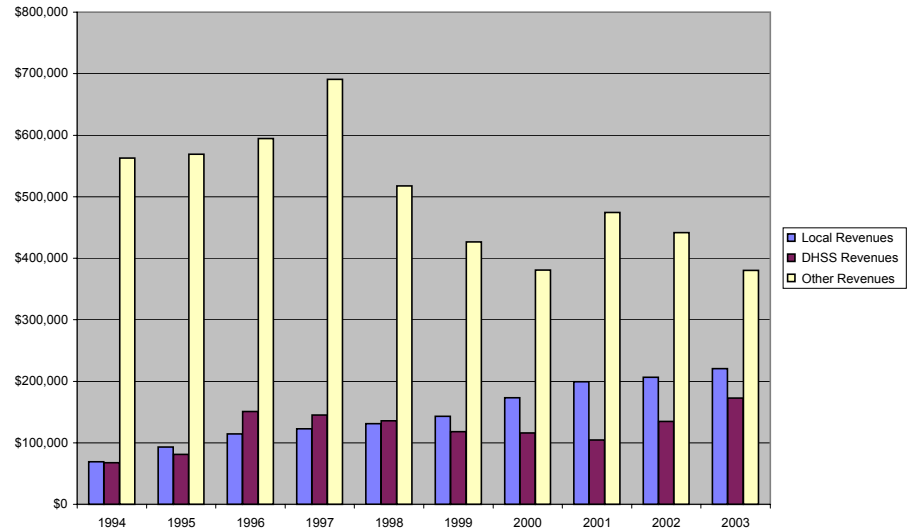


Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$476,843			
Local Revenues					
Taxes		\$137,875	17.83%	26.62%	44.61%
Interest		\$4,009	0.52%	0.95%	0.50%
Vital Records		\$4,136	0.53%	1.39%	2.67%
Donations		\$18,616	2.41%	1.22%	0.46%
Fees		\$55,678	7.20%	1.35%	4.37%
Other		\$0	0.00%	3.05%	2.98%
Total Local Revenues		\$220,315	28.49%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$51,679	6.68%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$11,158	1.44%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$14,512	1.88%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$560	0.07%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$2,988	0.39%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$13,952	1.80%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	0.87%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$11,395	1.47%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$46,371	6.00%	1.18%	0.82%
Other DHSS	Federal	\$13,271	1.72%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$74,535	9.64%	16.10%	18.62%
Total DHSS State		\$98,050	12.68%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$172,584	22.32%	28.65%	25.13%
Other Revenues					
Home Health		\$368,686	47.68%	15.01%	4.62%
Home Maker		\$8,079	1.04%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$0	0.00%	4.30%	1.89%
MC+ (Non-Home Health)		\$3,550	0.46%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$380,314	49.19%	36.79%	19.27%
Total Revenue All Sources		\$773,213	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$437,140	58.58%	58.93%	50.92%
Contract Services		\$22,855	3.06%	5.33%	15.24%
Supplies/Equipment		\$128,275	17.19%	8.71%	8.87%
Fringe Benefits		\$102,066	13.68%	12.90%	12.85%
Travel		\$27,567	3.69%	2.97%	1.44%
Utilities/Rent		\$28,315	3.79%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$0	0.00%	7.79%	6.79%
Total Expenditures		\$746,219	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$503,837			
Population		9,584			
Per Capita Public Health Revenue		\$41.37			
Tax Rate		\$0.10			

Ralls County Revenue Comparison 1994 - 2003



Ralls - 2003 DHSS Revenue

